

Pooling Factor Calculation Worksheet for FFY 2017
INCLUDING ONLY Direct Service Costs for Families and Children Reported on the ACF-801 and the ACF-800

A	B	C	D	E	F	G
CCDF FUNDING SOURCES	Funds Used for Direct Services (YES/NO)	Children and Families Included on the ACF-801 and ACF-800 (YES/NO)				
			2015	2016	2017	Total
Federal Mandatory Funds	YES	YES	\$ 50,000	\$ 100,000	\$ 1,200,000	\$ 1,353,000
Federal Matching Funds	YES	YES	\$ 30,000	\$ 500,000	\$ 2,000,000	\$ 2,530,000
Federal Discretionary Funds	YES	YES	\$ 100,000	\$ 200,000	\$ 500,000	\$ 800,000
State Matching Funds (limited to the required amount)*	YES	YES			\$ 2,000,000	\$ 2,000,000
State MOE Funds (limited to the required amount)*	YES	YES			\$ 1,700,000	\$ 1,700,000
TANF funds Transferred to CCDF	YES	YES			\$ 400,000	\$ 400,000
						\$ -
Total CCDF Used to Provide Services in FFY 2017			\$ 180,000	\$ 800,000	\$ 7,800,000	\$ 8,783,000
Non-CCDF FUNDING SOURCES						
Title XX (Social Services Block Grant - SSBG)	YES	YES		\$ 30,000	\$ 100,000	\$ 130,000
State-Only child care funds (in excess of State funds used to meet CCDF Match and MOE requirements)*	YES	YES			\$ 1,000,000	\$ 1,000,000
TANF Direct funds for child care not transferred into CCDF	YES	YES		\$ 2,000	\$ 30,000	\$ 32,000
Title IV-B or IV-E funds	YES	YES			\$ 10,000	\$ 10,000
Other: (Please specify other non-CCDF funds included in the pool)						
Foundation Funding	YES	YES			\$ 2,000	\$ 2,000
						\$ -
						\$ -
Total Non-CCDF Used to Provide Services in FFY 2017				\$ 32,000	\$ 1,142,000	\$ 1,174,000
Total All Funds						\$ 9,957,000
CCDF as a % of Total						88.2%

* Pre-K dollars, whether used for the Match, MOE, or State-only funds, should not be included in the pooling factor.

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A	B	C	D	E	F	G
	Funds Used for Direct Services (YES/NO)	Children and Families Included on the ACF-801 and ACF-800 (YES/NO)				
CCDF FUNDING SOURCES			2015	2016	2017	Total
Federal Mandatory Funds						\$ -
Federal Matching Funds						\$ -
Federal Discretionary Funds						\$ -
State Matching Funds (limited to the required amount)*						\$ -
State MOE Funds (limited to the required amount)*						\$ -
TANF funds Transferred to CCDF						\$ -
Total CCDF Used to Provide Services in FFY 2017			\$ -	\$ -	\$ -	\$ -
Non-CCDF FUNDING SOURCES						
Title XX (Social Services Block Grant - SSBG)						\$ -
State-Only child care funds (in excess of State funds used to meet CCDF Match and MOE requirements)*						\$ -
TANF Direct funds for child care not transferred into CCDF						\$ -
Title IV-B or IV-E funds						\$ -
Other: (Please specify other non-CCDF funds included in the pool)						\$ -
						\$ -
						\$ -
						\$ -
Total Non-CCDF Used to Provide Services in FFY 2017			\$ -	\$ -	\$ -	\$ -
Total All Funds						\$ -
CCDF as a % of Total						

* Pre-K dollars, whether used for the Match, MOE, or State-only funds, should not be included in the pooling factor.